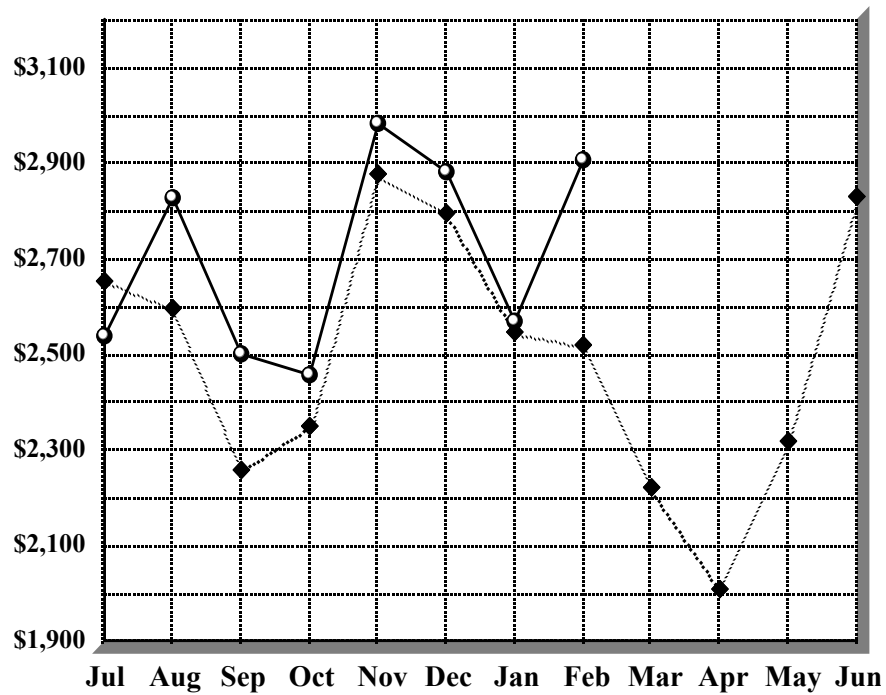


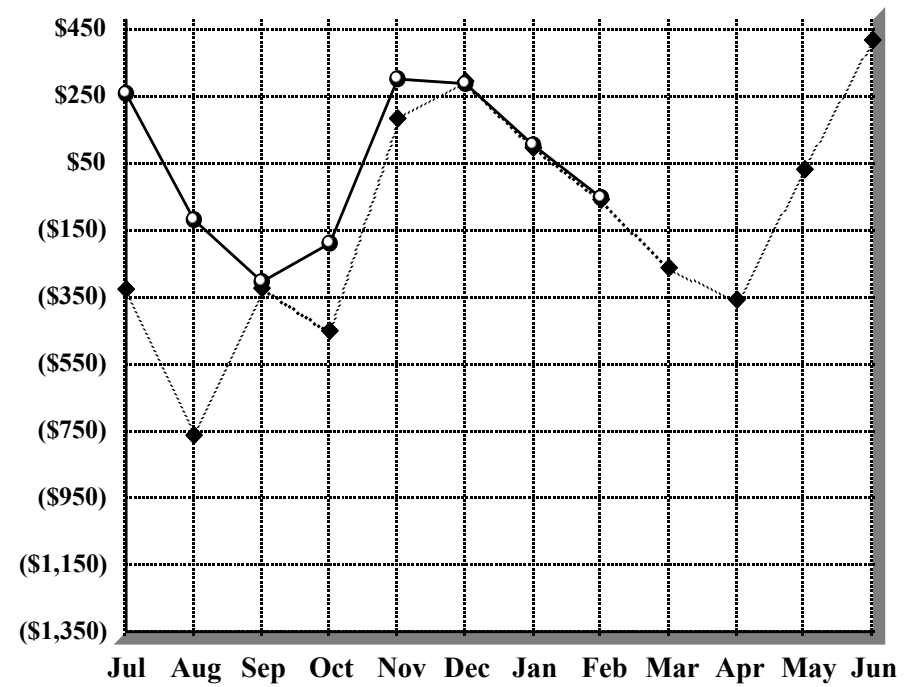
TREASURY/TRUST CASH MANAGEMENT & GENERAL FUND CHARTS

MONTH ENDING BALANCES (In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2004 -◆- FY 2003